

**CITY OF BELLE ISLE**  
Statement of Revenue and Expenditures

Revenue Account Range: First to Last  
Expend Account Range: First to Last  
Print Zero YTD Activity: No

Include Non-Anticipated: Yes  
Include Non-Budget: No

Year To Date As Of: 10/31/20  
Current Period: 10/01/20 to 10/31/20  
Prior Year: 10/01/19 to 10/31/19

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
001-311-100	AD VALOREM TAX	\$0.00	\$3,524,598.00	\$0.00	\$0.00	\$0.00	-\$3,524,598.00	0%
001-312-410	LOCAL OPTION GAS TAX	\$0.00	\$209,000.00	\$0.00	\$0.00	\$0.00	-\$209,000.00	0%
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	\$20,082.67	\$0.00	\$20,454.67	\$20,454.67	\$0.00	\$20,454.67	0%
001-314-800	UTILITY SERVICE TAX - PROPANE	\$298.68	\$5,000.00	\$197.18	\$197.18	\$0.00	-\$4,802.82	4%
001-315-000	COMMUNICATIONS SERVICES TAXES	\$0.00	\$191,000.00	\$0.00	\$0.00	\$0.00	-\$191,000.00	0%
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL	\$2,951.06	\$12,000.00	\$2,709.67	\$2,709.67	\$0.00	-\$9,290.33	23%
001-322-000	BUILDING PERMITS	\$9,247.59	\$125,000.00	\$13,954.17	\$13,954.17	\$0.00	-\$111,045.83	11%
001-323-100	FRANCHISE FEES - ELECTRICITY	\$0.00	\$200,000.00	\$24,981.68	\$24,981.68	\$0.00	-\$175,018.32	12%
001-323-700	FRANCHISE FEE - SOLID WASTE	\$0.00	\$50,000.00	\$6,140.37	\$6,140.37	\$0.00	-\$43,859.63	12%
001-329-000	ZONING FEES	\$2,782.77	\$20,000.00	\$2,964.25	\$2,964.25	\$0.00	-\$17,035.75	15%
001-329-100	PERMITS - GARAGE SALE	\$12.00	\$200.00	\$9.00	\$9.00	\$0.00	-\$191.00	4%
001-329-130	BOAT RAMPS - DECAL AND REG	\$15.00	\$1,800.00	\$90.00	\$90.00	\$0.00	-\$1,710.00	5%
001-329-900	TREE REMOVAL	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	0%
001-335-120	STATE SHARED REVENUE	\$27,957.53	\$335,000.00	\$26,502.43	\$26,502.43	\$0.00	-\$308,497.57	8%
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	\$97.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-335-180	HALF-CENT SALES TAX	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	-\$1,050,000.00	0%
001-337-200	SRO - CHARTER CONTRIBUTION	\$0.00	\$69,460.00	\$0.00	\$0.00	\$0.00	-\$69,460.00	0%
001-343-410	SOLID WASTE FEES - RESIDENTIAL	\$2,017.53	\$666,486.00	\$4,011.96	\$4,011.96	\$0.00	-\$662,474.04	1%
001-347-400	SPECIAL EVENTS	\$0.00	\$5,000.00	\$44.00	\$44.00	\$0.00	-\$4,956.00	1%
001-351-100	JUDGEMENT & FINES - MOVING VIOLATI	\$1,348.90	\$20,000.00	\$1,393.09	\$1,393.09	\$0.00	-\$18,606.91	7%
001-351-110	RED LIGHT CAMERAS	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	-\$350,000.00	0%
001-354-000	JUDGEMENT & FINES - LOCAL ORDINAN	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	0%
001-359-000	JUDGEMENT & FINES - PARKING VIOLATI	\$150.00	\$7,500.00	\$975.00	\$975.00	\$0.00	-\$6,525.00	13%
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	\$575.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-361-100	INTEREST - GENERAL FUND	\$195.17	\$3,000.00	\$140.87	\$140.87	\$0.00	-\$2,859.13	5%
001-362-000	RENTAL LICENSES	\$150.00	\$18,000.00	\$50.00	\$50.00	\$0.00	-\$17,950.00	0%

**CITY OF BELLE ISLE**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
001-369-900	OTHER MISCELLANEOUS REVENUE	\$1,485.56	\$10,000.00	\$4,702.28	\$4,702.28	\$0.00	-\$5,297.72	47%
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEM	\$3,362.20	\$0.00	\$1,264.18	\$1,264.18	\$0.00	\$1,264.18	0%
001-369-906	POLICE MARINE PATROL REIMBURSEME	\$4,845.83	\$20,000.00	\$3,888.62	\$3,888.62	\$0.00	-\$16,111.38	19%
001-389-200	UNDESIGNATED RESERVE	\$0.00	\$2,376,482.00	\$0.00	\$0.00	\$0.00	-\$2,376,482.00	0%
<b>GENERAL FUND Revenue Total</b>		<b>\$77,575.57</b>	<b>\$9,277,526.00</b>	<b>\$114,473.42</b>	<b>\$114,473.42</b>	<b>\$0.00</b>	<b>-\$9,163,052.58</b>	<b>1%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
001-511-00-0000	LEGISLATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	\$39.06	\$500.00	\$39.26	\$39.26	\$0.00	\$460.74	8%
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	\$39.06	\$500.00	\$39.26	\$39.26	\$0.00	\$460.74	8%
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	\$39.06	\$500.00	\$39.26	\$39.26	\$0.00	\$460.74	8%
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	\$39.06	\$500.00	\$39.26	\$39.26	\$0.00	\$460.74	8%
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	\$39.06	\$500.00	\$39.26	\$39.26	\$0.00	\$460.74	8%
001-511-00-3150	ELECTION EXPENSE	\$1,528.05	\$1,500.00	\$1,541.16	\$1,541.16	\$0.00	-\$41.16	103%
001-511-00-3200	AUDITING & ACCOUNTING	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0%
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-4100	COMMUNICATIONS - TELEPHONE	\$621.53	\$7,500.00	\$612.99	\$612.99	\$0.00	\$6,887.01	8%
001-511-00-4900	OTHER CURRENT CHARGES	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-511-00-5100	OFFICE SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-511-00-5200	OPERATING SUPPLIES	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
001-511-00-5401	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%

**CITY OF BELLE ISLE**  
Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-511-00-5402	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%
001-511-00-5403	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%
001-511-00-5404	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%
001-511-00-5405	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%
001-511-00-5406	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%
001-511-00-5407	BOOKS,SUBSCRIPTIONS & MEMBERSHIP	\$10.00	\$200.00	\$60.00	\$60.00	\$0.00	\$140.00	30%
	<b>Dept 511 Total</b>	<b>\$2,414.88</b>	<b>\$40,500.00</b>	<b>\$2,770.45</b>	<b>\$2,770.45</b>	<b>\$0.00</b>	<b>\$37,729.55</b>	<b>7%</b>
001-512-00-0000	EXECUTIVE MAYOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-512-00-2310	DENTAL & VISION INSURANCE	\$33.12	\$500.00	\$33.32	\$33.32	\$0.00	\$466.68	7%
001-512-00-4000	TRAVEL & PER DIEM	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-512-00-4100	COMMUNICATIONS - TELEPHONE	\$88.79	\$1,100.00	\$87.57	\$87.57	\$0.00	\$1,012.43	8%
001-512-00-4900	OTHER CURRENT CHARGES	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIP	\$360.00	\$500.00	\$410.00	\$410.00	\$0.00	\$90.00	82%
	<b>Dept 512 Total</b>	<b>\$481.91</b>	<b>\$2,550.00</b>	<b>\$530.89</b>	<b>\$530.89</b>	<b>\$0.00</b>	<b>\$2,019.11</b>	<b>21%</b>
001-513-00-0000	FINANCE ADMIN & PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-1200	REGULAR SALARIES & WAGES	\$17,768.84	\$309,000.00	\$37,980.78	\$37,980.78	\$0.00	\$271,019.22	12%
001-513-00-1220	LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	\$584.52	\$8,400.00	\$938.42	\$938.42	\$0.00	\$7,461.58	11%
001-513-00-1400	OVERTIME PAY	\$139.19	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-2100	FICA/MEDICARE TAXES	\$1,242.74	\$24,320.00	\$2,695.41	\$2,695.41	\$0.00	\$21,624.59	11%
001-513-00-2200	RETIREMENT CONTRIBUTIONS	\$3,577.62	\$40,170.00	\$7,173.42	\$7,173.42	\$0.00	\$32,996.58	18%
001-513-00-2300	HEALTH INSURANCE	\$5,672.83	\$70,000.00	\$6,364.92	\$6,364.92	\$0.00	\$63,635.08	9%
001-513-00-2310	DENTAL & VISION INSURANCE	\$271.51	\$3,500.00	\$273.22	\$273.22	\$0.00	\$3,226.78	8%
001-513-00-2320	LIFE INSURANCE	\$147.03	\$1,500.00	\$151.32	\$151.32	\$0.00	\$1,348.68	10%
001-513-00-2330	DISABILITY INSURANCE	\$430.55	\$4,500.00	\$420.68	\$420.68	\$0.00	\$4,079.32	9%
001-513-00-3100	PROFESSIONAL SERVICES	\$11,427.65	\$15,000.00	\$11,553.65	\$11,553.65	\$0.00	\$3,446.35	77%
001-513-00-4000	TRAVEL & PER DIEM	\$0.00	\$500.00	\$300.00	\$300.00	\$0.00	\$200.00	60%
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	\$43.68	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-513-00-4700	PRINTING & BINDING	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-4710	CODIFICATION EXPENSES	\$900.00	\$3,500.00	\$900.00	\$900.00	\$0.00	\$2,600.00	26%
001-513-00-4900	OTHER CURRENT CHARGES	\$193.90	\$2,000.00	\$130.00	\$130.00	\$0.00	\$1,870.00	6%
001-513-00-4910	LEGAL ADVERTISING	\$282.50	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
001-513-00-5200	OPERATING SUPPLIES	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$2,399.00	\$4,200.00	\$958.00	\$958.00	\$0.00	\$3,242.00	23%
001-513-00-6425	EQUIPMENT - CITY HALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>Dept 513 Total</b>	<b>\$45,081.56</b>	<b>\$491,090.00</b>	<b>\$69,839.82</b>	<b>\$69,839.82</b>	<b>\$0.00</b>	<b>\$421,250.18</b>	<b>14%</b>
001-519-00-0000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-3100	OTHER PROFESSIONAL SERVICES	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%
001-519-00-3110	LEGAL SERVICES	\$11,196.07	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0%
001-519-00-3120	ENGINEERING FEES	\$1,386.40	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0%
001-519-00-3130	ANNEXATION FEES	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
001-519-00-3400	CONTRACTUAL SERVICES	\$10,334.95	\$75,000.00	\$6,550.00	\$6,550.00	\$0.00	\$68,450.00	9%
001-519-00-3405	BUILDING PERMITS	\$9,386.10	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
001-519-00-3410	JANITORIAL SERVICES	\$468.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
001-519-00-3415	WEBSITE/SOCIAL MEDIA	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
001-519-00-3440	FIRE PROTECTION	\$0.00	\$1,681,919.00	\$0.00	\$0.00	\$0.00	\$1,681,919.00	0%
001-519-00-4100	COMMUNICATIONS SERVICES	\$886.52	\$12,500.00	\$532.33	\$532.33	\$0.00	\$11,967.67	4%
001-519-00-4200	FREIGHT & POSTAGE	\$20.42	\$7,000.00	\$13.52	\$13.52	\$0.00	\$6,986.48	0%
001-519-00-4300	UTILITY/ELECTRIC/WATER	\$824.85	\$10,000.00	\$1,176.22	\$1,176.22	\$0.00	\$8,823.78	12%
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	\$99,971.75	\$666,486.00	\$55,414.10	\$55,414.10	\$0.00	\$611,071.90	8%
001-519-00-4500	INSURANCE	\$13,434.25	\$120,000.00	\$17,669.25	\$17,669.25	\$0.00	\$102,330.75	15%
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$705.97	\$5,000.00	\$733.00	\$733.00	\$0.00	\$4,267.00	15%
001-519-00-4700	PRINTING & BINDING	\$684.16	\$7,500.00	\$159.66	\$159.66	\$0.00	\$7,340.34	2%
001-519-00-4800	SPECIAL EVENTS	\$3,500.50	\$12,000.00	\$3.20	\$3.20	\$0.00	\$11,996.80	0%
001-519-00-4900	OTHER CURRENT CHARGES	\$136.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	\$2,906.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM IN	\$2,240.00	\$2,300.00	\$2,240.00	\$2,240.00	\$0.00	\$60.00	97%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-519-00-4910	LEGAL ADVERTISING	\$2,742.40	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
001-519-00-5100	OFFICE SUPPLIES	\$211.76	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
001-519-00-5200	OPERATING SUPPLIES	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
001-519-00-5230	FUEL EXPENSE	\$61.47	\$500.00	\$27.51	\$27.51	\$0.00	\$472.49	6%
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$79.99	\$1,100.00	\$519.00	\$519.00	\$0.00	\$581.00	47%
001-519-00-6491	CITY HALL IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-8300	CONTRIBUTIONS & DONATIONS	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
	<b>Dept 519 Total</b>	<b>\$161,927.56</b>	<b>\$2,934,805.00</b>	<b>\$85,037.79</b>	<b>\$85,037.79</b>	<b>\$0.00</b>	<b>\$2,849,767.21</b>	<b>3%</b>
001-521-00-0000	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-1200	REGULAR SALARIES & WAGES	\$47,606.92	\$1,201,000.00	\$96,611.54	\$96,611.54	\$0.00	\$1,104,388.46	8%
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSI	\$3,140.63	\$47,000.00	\$3,500.02	\$3,500.02	\$0.00	\$43,499.98	7%
001-521-00-1215	HOLIDAY PAY	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
001-521-00-1220	LONGEVITY PAY	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
001-521-00-1400	OVERTIME PAY	\$594.28	\$15,000.00	\$2,450.12	\$2,450.12	\$0.00	\$12,549.88	16%
001-521-00-1500	INCENTIVE PAY	\$1,061.48	\$15,000.00	\$1,412.25	\$1,412.25	\$0.00	\$13,587.75	9%
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	\$2,675.25	\$0.00	\$1,890.00	\$1,890.00	\$0.00	-\$1,890.00	0%
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL	\$1,300.00	\$15,000.00	\$1,100.00	\$1,100.00	\$0.00	\$13,900.00	7%
001-521-00-1519	HAZARD PAY - COVID19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-1520	SPECIAL ASSIGNMENT PAY	\$1,411.66	\$11,000.00	\$1,133.00	\$1,133.00	\$0.00	\$9,867.00	10%
001-521-00-2100	FICA/MEDICARE TAXES	\$4,059.00	\$101,630.00	\$7,723.01	\$7,723.01	\$0.00	\$93,906.99	8%
001-521-00-2200	RETIREMENT CONTRIBUTIONS	\$12,401.30	\$207,000.00	\$22,679.32	\$22,679.32	\$0.00	\$184,320.68	11%
001-521-00-2300	HEALTH INSURANCE	\$18,122.56	\$242,000.00	\$18,856.05	\$18,856.05	\$0.00	\$223,143.95	8%
001-521-00-2310	DENTAL & VISION INSURANCE	\$601.25	\$7,700.00	\$615.56	\$615.56	\$0.00	\$7,084.44	8%
001-521-00-2320	LIFE INSURANCE	\$390.87	\$5,850.00	\$412.85	\$412.85	\$0.00	\$5,437.15	7%
001-521-00-2330	DISABILITY INSURANCE	\$1,585.67	\$21,000.00	\$1,385.18	\$1,385.18	\$0.00	\$19,614.82	7%
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	\$2,024.97	\$24,000.00	\$1,000.00	\$1,000.00	\$0.00	\$23,000.00	4%
001-521-00-3110	LEGAL SERVICES	\$1,047.50	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%

**CITY OF BELLE ISLE**  
Statement of Revenue and Expenditures

<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
001-521-00-3410	JANITORIAL SERVICES	\$252.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0%
001-521-00-4000	TRAVEL & PER DIEM	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
001-521-00-4100	COMMUNICATIONS SERVICES	\$2,640.31	\$20,000.00	\$1,380.71	\$1,380.71	\$0.00	\$18,619.29	7%
001-521-00-4110	DISPATCH SERVICE	\$0.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0%
001-521-00-4200	POSTAGE & FREIGHT	\$10.65	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
001-521-00-4300	UTILITY/ELECTRIC/WATER	\$330.08	\$3,500.00	\$16.53	\$16.53	\$0.00	\$3,483.47	0%
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLE	\$2,614.46	\$25,000.00	\$5,598.91	\$5,598.91	\$0.00	\$19,401.09	22%
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUN	\$755.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
001-521-00-4700	PRINTING & BINDING	\$215.12	\$2,000.00	\$651.70	\$651.70	\$0.00	\$1,348.30	33%
001-521-00-4800	COMMUNITY PROMOTIONS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-521-00-4900	OTHER CURRENT CHARGES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
001-521-00-4910	LEGAL ADVERTISING	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
001-521-00-4920	MARINE EXPENSES	\$759.21	\$3,000.00	\$1,595.53	\$1,595.53	\$0.00	\$1,404.47	53%
001-521-00-5100	OFFICE SUPPLIES	\$1,175.23	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
001-521-00-5200	OPERATING SUPPLIES	\$200.98	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
001-521-00-5205	COMPUTER AND SOFTWARE	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
001-521-00-5210	UNIFORMS	\$1,424.30	\$6,000.00	\$99.00	\$99.00	\$0.00	\$5,901.00	2%
001-521-00-5230	FUEL EXPENSE	\$3,489.78	\$40,000.00	\$2,703.36	\$2,703.36	\$0.00	\$37,296.64	7%
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHI	\$210.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
001-521-00-5500	TRAINING - POLICE	\$974.00	\$1,500.00	\$99.00	\$99.00	\$0.00	\$1,401.00	7%
001-521-00-6400	CIP - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
001-521-00-6418	CIP - EQUIPMENT - VESSELS	\$1,175.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
001-521-00-8200	COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	<b>Dept 521 Total</b>	<b>\$114,249.46</b>	<b>\$2,293,830.00</b>	<b>\$172,913.64</b>	<b>\$172,913.64</b>	<b>\$0.00</b>	<b>\$2,120,916.36</b>	<b>8%</b>
001-541-00-0000	PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-1200	REGULAR SALARIES & WAGES	\$5,055.68	\$69,050.00	\$10,280.61	\$10,280.61	\$0.00	\$58,769.39	15%



**CITY OF BELLE ISLE**  
Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORA	\$798.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-6380	CIP - PARK IMPROVEMENTS	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
001-541-00-6420	CIP - TRAFFIC CALMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-541-00-6430	CIP - EQUIPMENT	\$8,819.59	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
<b>Dept 541 Total</b>		<b>\$47,338.32</b>	<b>\$678,771.00</b>	<b>\$35,963.60</b>	<b>\$35,963.60</b>	<b>\$0.00</b>	<b>\$642,807.40</b>	<b>5%</b>
001-584-00-0000	NON-OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	\$0.00	\$177,670.00	\$0.00	\$0.00	\$0.00	\$177,670.00	0%
001-584-00-7200	BOND DEBT - INTEREST	\$0.00	\$61,182.00	\$0.00	\$0.00	\$0.00	\$61,182.00	0%
<b>Dept 584 Total</b>		<b>\$0.00</b>	<b>\$238,852.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$238,852.00</b>	<b>0%</b>
001-590-00-0000	RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
001-590-00-2710	UNDESIGNATED RESERVE	\$0.00	\$2,597,128.00	\$0.00	\$0.00	\$0.00	\$2,597,128.00	0%
<b>Dept 590 Total</b>		<b>\$0.00</b>	<b>\$2,597,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,597,128.00</b>	<b>0%</b>
<b>GENERAL FUND Expend Total</b>		<b>\$371,493.69</b>	<b>\$9,277,526.00</b>	<b>\$367,056.19</b>	<b>\$367,056.19</b>	<b>\$0.00</b>	<b>\$8,910,469.81</b>	<b>4%</b>

<b>001</b>	<b>GENERAL FUND</b>	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
	<b>Revenue:</b>	<b>\$77,575.57</b>	<b>\$114,473.42</b>	<b>\$114,473.42</b>
	<b>Expended:</b>	<b>\$371,493.69</b>	<b>\$367,056.19</b>	<b>\$367,056.19</b>
	<b>Net Income:</b>	<b>-\$293,918.12</b>	<b>-\$252,582.77</b>	<b>-\$252,582.77</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSP	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	0%
102-361-100	INTEREST - TRANSPORTATION IMPACT	\$195.17	\$2,300.00	\$140.86	\$140.86	\$0.00	-\$2,159.14	6%
102-389-200	UNDESIGNATED RESERVE - TRANSPORT	\$0.00	\$146,874.00	\$0.00	\$0.00	\$0.00	-\$146,874.00	0%
<b>TRANSPORTATION IMPACT FEE FUND Revenue Total</b>		<b>\$195.17</b>	<b>\$152,174.00</b>	<b>\$140.86</b>	<b>\$140.86</b>	<b>\$0.00</b>	<b>-\$152,033.14</b>	<b>0%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
102-541-00-6425	ROADWAY IMPROVEMENTS	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORT	\$0.00	\$117,174.00	\$0.00	\$0.00	\$0.00	\$117,174.00	0%
<b>TRANSPORTATION IMPACT FEE FUND Expend Total</b>		<b>\$0.00</b>	<b>\$152,174.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,174.00</b>	<b>0%</b>



**CITY OF BELLE ISLE**  
Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
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**102 TRANSPORTATION IMPACT FEE FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$195.17</b>	<b>\$140.86</b>	<b>\$140.86</b>
<b>Expended:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Income:</b>	<b>\$195.17</b>	<b>\$140.86</b>	<b>\$140.86</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
103-343-900	SERVICE CHARGE - STORMWATER	\$717.57	\$411,671.00	\$2,115.12	\$2,115.12	\$0.00	-\$409,555.88	1%
103-361-100	INTEREST - STORMWATER	\$195.16	\$2,300.00	\$140.86	\$140.86	\$0.00	-\$2,159.14	6%
103-389-200	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$59,268.00	\$0.00	\$0.00	\$0.00	-\$59,268.00	0%
<b>STORMWATER FUND Revenue Total</b>		<b>\$912.73</b>	<b>\$473,239.00</b>	<b>\$2,255.98</b>	<b>\$2,255.98</b>	<b>\$0.00</b>	<b>-\$470,983.02</b>	<b>0%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
103-541-00-1200	REGULAR SALARIES & WAGES	\$0.00	\$94,500.00	\$0.00	\$0.00	\$0.00	\$94,500.00	0%
103-541-00-2100	FICA/MEDICARE TAXES	\$0.00	\$7,230.00	\$0.00	\$0.00	\$0.00	\$7,230.00	0%
103-541-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$12,500.00	0%
103-541-00-2300	HEALTH INSURANCE	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%
103-541-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
103-541-00-2320	LIFE INSURANCE	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
103-541-00-2330	DISABILITY INSURANCE	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%
103-541-00-3100	PROFESSIONAL SERVICES	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
103-541-00-3120	ENGINEERING FEES	\$2,702.45	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
103-541-00-3430	NPDES	\$558.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
103-541-00-3450	LAKE CONSERVATION	\$903.00	\$15,000.00	\$1,003.00	\$1,003.00	\$0.00	\$13,997.00	7%
103-541-00-4600	REPAIRS & MAINTENANCE	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
103-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	\$5.00	\$110,600.00	\$0.00	\$0.00	\$0.00	\$110,600.00	0%
103-541-00-7100	PRINCIPAL	\$0.00	\$20,668.00	\$0.00	\$0.00	\$0.00	\$20,668.00	0%

**CITY OF BELLE ISLE**  
Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
103-541-00-7200	INTEREST	\$0.00	\$10,795.00	\$0.00	\$0.00	\$0.00	\$10,795.00	0%
<b>Dept 541 Total</b>		<b>\$4,168.45</b>	<b>\$436,643.00</b>	<b>\$1,003.00</b>	<b>\$1,003.00</b>	<b>\$0.00</b>	<b>\$435,640.00</b>	<b>0%</b>
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	\$0.00	\$36,596.00	\$0.00	\$0.00	\$0.00	\$36,596.00	0%
<b>STORMWATER FUND Expend Total</b>		<b>\$4,168.45</b>	<b>\$473,239.00</b>	<b>\$1,003.00</b>	<b>\$1,003.00</b>	<b>\$0.00</b>	<b>\$472,236.00</b>	<b>0%</b>

**103 STORMWATER FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$912.73</b>	<b>\$2,255.98</b>	<b>\$2,255.98</b>
<b>Expended:</b>	<b>\$4,168.45</b>	<b>\$1,003.00</b>	<b>\$1,003.00</b>
<b>Net Income:</b>	<b>-\$3,255.72</b>	<b>\$1,252.98</b>	<b>\$1,252.98</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	\$154.14	\$1,500.00	\$147.23	\$147.23	\$0.00	-\$1,352.77	10%
104-361-100	INTEREST - EDUCATION FUND	\$195.16	\$2,300.00	\$140.86	\$140.86	\$0.00	-\$2,159.14	6%
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	-\$11,000.00	0%
<b>LAW ENFORCEMENT EDUCATION FUND Revenue Total</b>		<b>\$349.30</b>	<b>\$14,800.00</b>	<b>\$288.09</b>	<b>\$288.09</b>	<b>\$0.00</b>	<b>-\$14,511.91</b>	<b>2%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
104-521-00-5500	TRAINING	\$1,790.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
104-541-00-4900	OTHER CURRENT CHARGES	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION FUND	\$0.00	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0%
<b>LAW ENFORCEMENT EDUCATION FUND Expend Total</b>		<b>\$1,790.00</b>	<b>\$14,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,800.00</b>	<b>0%</b>

**104 LAW ENFORCEMENT EDUCATION FUND**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
<b>Revenue:</b>	<b>\$349.30</b>	<b>\$288.09</b>	<b>\$288.09</b>
<b>Expended:</b>	<b>\$1,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Income:</b>	<b>-\$1,440.70</b>	<b>\$288.09</b>	<b>\$288.09</b>

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
201-331-100	FEMA REIMBURSEMENT - FEDERAL - FUI	-\$4,546.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%

**CITY OF BELLE ISLE**  
Statement of Revenue and Expenditures

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
201-331-110	FEMA REIMBURSEMENT - STATE - FUND	-\$757.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
201-361-100	INTEREST - CHARTER FUND	\$2,022.38	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$10,000.00	0%
201-362-000	RENT REVENUE	\$85,803.43	\$1,040,141.00	\$86,678.38	\$86,678.38	\$0.00	-\$953,462.62	8%
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$974,271.00	\$0.00	\$0.00	\$0.00	-\$974,271.00	0%
<b>CHARTER SCHOOL DEBT SERVICE FUND Revenue Total</b>		<b>\$82,521.00</b>	<b>\$2,024,412.00</b>	<b>\$86,678.38</b>	<b>\$86,678.38</b>	<b>\$0.00</b>	<b>-\$1,937,733.62</b>	<b>4%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
201-569-00-1200	REGULAR SALARIES & WAGES	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
201-569-00-2100	FICA/MEDICARE TAXES	\$0.00	\$5,738.00	\$0.00	\$0.00	\$0.00	\$5,738.00	0%
201-569-00-2200	RETIREMENT CONTRIBUTIONS	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%
201-569-00-2300	HEALTH INSURANCE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
201-569-00-2310	DENTAL & VISION INSURANCE	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
201-569-00-2320	LIFE INSURANCE	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%
201-569-00-2330	DISABILITY INSURANCE	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	\$5,500.00	\$5,500.00	\$6,750.00	\$6,750.00	\$0.00	-\$1,250.00	123%
201-569-00-3110	LEGAL SERVICES - CHARTER	\$588.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0%
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	\$11,370.92	\$20,000.00	\$7,000.00	\$7,000.00	\$0.00	\$13,000.00	35%
201-569-00-6210	CIP - CHARTER ROOF	\$0.00	\$114,000.00	\$0.00	\$0.00	\$0.00	\$114,000.00	0%
201-569-00-6320	CIP - HVAC REPLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
201-569-00-7100	PRINCIPAL	\$0.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0%
201-569-00-7200	INTEREST	\$1,093.75	\$515,000.00	\$0.00	\$0.00	\$0.00	\$515,000.00	0%
<b>Dept 569 Total</b>		<b>\$18,552.67</b>	<b>\$951,138.00</b>	<b>\$13,750.00</b>	<b>\$13,750.00</b>	<b>\$0.00</b>	<b>\$937,388.00</b>	<b>1%</b>
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	\$0.00	\$1,073,274.00	\$0.00	\$0.00	\$0.00	\$1,073,274.00	0%
<b>CHARTER SCHOOL DEBT SERVICE FUND Expend Total</b>		<b>\$18,552.67</b>	<b>\$2,024,412.00</b>	<b>\$13,750.00</b>	<b>\$13,750.00</b>	<b>\$0.00</b>	<b>\$2,010,662.00</b>	<b>1%</b>

**CITY OF BELLE ISLE**  
Statement of Revenue and Expenditures

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
<b>201</b>	<b>CHARTER SCHOOL DEBT SERVICE FUND</b>							
			<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	<b>Revenue:</b>	<b>\$82,521.00</b>	<b>\$86,678.38</b>	<b>\$86,678.38</b>	<b>\$86,678.38</b>			
	<b>Expended:</b>	<b>\$18,552.67</b>	<b>\$13,750.00</b>	<b>\$13,750.00</b>	<b>\$13,750.00</b>			
	<b>Net Income:</b>	<b>\$63,968.33</b>	<b>\$72,928.38</b>	<b>\$72,928.38</b>	<b>\$72,928.38</b>			

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
301-361-100	INTEREST - CAP EQUIP REPL FUND	\$0.00	\$0.00	\$140.86	\$140.86	\$0.00	\$140.86	0%
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP I	\$0.00	\$17,023.00	\$0.00	\$0.00	\$0.00	-\$17,023.00	0%
<b>CAPITAL EQUIPMENT REPLACEMENT FUND Revenue Total</b>		<b>\$0.00</b>	<b>\$17,023.00</b>	<b>\$140.86</b>	<b>\$140.86</b>	<b>\$0.00</b>	<b>-\$16,882.14</b>	<b>1%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP I	\$0.00	\$17,023.00	\$0.00	\$0.00	\$0.00	\$17,023.00	0%
<b>CAPITAL EQUIPMENT REPLACEMENT FUND Expend Total</b>		<b>\$0.00</b>	<b>\$17,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,023.00</b>	<b>0%</b>

<b>301</b>	<b>APITAL EQUIPMENT REPLACEMENT FUND</b>		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$140.86</b>	<b>\$140.86</b>	<b>\$140.86</b>			
	<b>Expended:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>Net Income:</b>	<b>\$0.00</b>	<b>\$140.86</b>	<b>\$140.86</b>	<b>\$140.86</b>			

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
303-517-00-7300	BOND ISSUANCE COSTS - CAPITAL IMPR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
<b>CAPITAL IMPRV REVENUE NOTE 2020 PRO Expend Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>

<b>303</b>	<b>CAPITAL IMPRV REVENUE NOTE 2020 PRO</b>		<u>Prior</u>	<u>Current</u>	<u>YTD</u>			
	<b>Revenue:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>Expended:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			
	<b>Net Income:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>			

**Grand Totals**

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$161,553.77	\$203,977.59	\$203,977.59
Expended:	\$396,004.81	\$381,809.19	\$381,809.19
Net Income:	-\$234,451.04	-\$177,831.60	-\$177,831.60

